A RESOLUTION ADOPTING THE CITY OF	)	RESOLUTION NO. 2021-10
LEBANON'S BUDGET AND MAKING	)	
APPROPRIATIONS FOR FISCAL YEAR 2021-	)	
2022	•	

## **RESOLUTION ADOPTING A BUDGET**

**BE IT RESOLVED** that the City Council of the City of Lebanon hereby adopts the budget for 2021-22, in the sum of \$72,281,268 now on file at City Hall.

### **RESOLUTION MAKING APPROPRIATIONS**

**BE IT RESOLVED** by the Council of the City of Lebanon:

<u>Section 1.</u> That the amounts for fiscal year beginning July 1, 2021, and for the purposes shown below, are hereby appropriated as follows:

<u>GE</u> I	AL FUND
Mayor & City Council	\$ 112,275
Community Development	663,150
Finance - Court	427,686
Library	631,895
Police	6,040,400
Senior Services	319,750
Non-Departmental	
Materials & Services	4,181,525
Capital Outlay	142,000
Non-Operating	
Pass-Through	370,000
Inter-fund Transfers	2,713,075
Contingency	2,306,393
Debt Services	159,535
General Fund Total	\$ 18,067,684

## **INTERNAL SERVICE FUNDS**

#### **Administrative Services Fund** \$ 233,870 City Manager's Office Human Resources 258,550 City Attorney 230,000 City Recorder 266,185 Finance 727,640 Non-Operating Inter-fund Transfers 232,640 1,948,885

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Information	Techno	loav	Fund
minormanom		. U. S. J	· alla

Information Technology Fund		
Information Technology	\$	1,319,930
Non-Operating		
Inter-fund Transfers		22,760
	\$	1,342,690
	*	1,01=,000
Custoldial & Maintenance Services Fun	d	
Public Works	\$	368,000
Non-Operating	Ψ	000,000
Inter-fund Transfers		5,090
inter-idita fransiers	\$	373,090
	Ψ	373,090
DEBT SERVICE FUNDS		
<u></u>		
GO/Full Faith & Credit Bond Fund		
Debt Services	\$	2,038,660
Total GO/Full Faith & Credit Bond Fund	<u>\$</u>	2,038,660
	,	, ,
2013 Full Faith & Credit Bond		
Debt Services	\$	1,519,900
Total 2013 Full Faith & Credit Bond	\$	1,519,900
	Ψ	1,010,000
Pension Bond		
Debt Services	\$	245,970
Total Pension Bond	<u>\$</u>	245,970
	•	,
ENTERPRISE FUNDS		
Mater Frank		
Water Fund Community Dayalan mont	φ	40.750
Community Development	\$	40,750
Public Works		2,160,000
Engineering		1,603,150
Non-Operating		4 000 000
Capital Projects		1,033,902
Inter-fund Transfers		802,308
Debt Services		1,153,790
Contingency		250,000
Total Water Fund	\$	7,043,900

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Storm Drainage Fund			
Public Works	\$	187,800	
Engineering		346,778	
Non-Operating			
Inter-fund Transfers		131,211	
Contingency		42,166	
Total Storm Drainage Fund	\$	707,955	
Wastewater Fund			
Community Development	\$	41,000	
Public Works		3,456,459	
Engineering		1,772,050	
Non-Operating			
Capital Projects		14,200,000	
Inter-fund Transfers		1,070,058	
Debt Service		385,430	

## **SPECIAL REVENUE FUNDS**

**Total Wastewater Fund** 

Non-Departmental

\$ 20,924,997

# **Motel Tax Fund**

Materials & Services	\$	160,000
Non-Operating	*	,
Inter-fund Transfers		64,870
Contingency		42,049
Total Motel Tax Fund	\$	266,919
Building Inspection Fund		
Community Development	\$	335,000
Non-Operating	·	,
Inter-fund Transfers		89,580
Contingency		473,721
Total Building Inspection Fund	\$	898,301
Park Enterprise Fund		
Public Works	\$	848,240
Non-Operating	·	,
Inter-fund Transfers		100,145
Total Park Enterprise Fund	\$	948,385
Foot & Bike Fund		
Engineering	\$	23,329
Total Foot & Bike Fund	\$	23,329

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Rengineering   Non-Operating   Inter-fund Transfers   14,950   338   7 total Engineering Development Review Fund   158,538   1043,750   1043,	Engineering Development Review Fun	<u>ıd</u>	
Inter-fund Transfers         14,950           Contingency         338           Total Engineering Development Review Fund         \$ 158,538           Streets Fund           Public Works         \$ 1,043,750           Engineering         \$ 373,426           Non-Operating         155,413           Inter-fund Transfers         50,000           Total Streets Fund         \$ 901,989           INX         \$ 901,989           Non-Operating         127,865           Inter-fund Transfers         76,770           Contingency         127,865           Total LINX Fund         \$ 1,106,624           Surface Transportation Program Fund           Non-Operating         \$ 26,000           Inter-fund Transfers         \$ 26,000           Total Surface Transportation Program Fund         \$ 26,000           Boat Ramp Maintenance Assistance Fund           Public Works         \$ 101,500           Non-Operating         \$ 4,443           Total Boat Ramp Maintenance Assistance Fund         \$ 105,943           Total Boat Ramp Maintenance Assistance Fund         \$ 35,323           Total Police Donations Fund         \$ 35,323           Total Police Donations Fund         \$ 43,6	Engineering	\$	143,250
Contingency         338           Total Engineering Development Review Fund         \$ 158,538           Streets Fund           Public Works         \$ 1,043,750           Engineering         \$ 373,426           Non-Operating Inter-fund Transfers         155,413           Contingency         50,000           Total Streets Fund         \$ 901,989           LINX Fund           LINX         \$ 901,989           Non-Operating Inter-fund Transfers         76,770           Contingency         127,865           Total LINX Fund         \$ 1,106,624           Surface Transportation Program Fund           Non-Operating Inter-fund Transfers         \$ 26,000           Total Surface Transportation Program Fund         26,000           Total Surface Transportation Program Fund         \$ 101,500           Non-Operating Contingency         4,443           Total Boat Ramp Maintenance Assistance Fund         \$ 105,943           Police Donations Fund         \$ 35,323           Total Police Donations Fund         \$ 35,323           Total Police Donations Fund         \$ 43,650           Library Donation Fund         \$ 43,650           Senior Center Donations Fund         \$ 179,498 <td>·</td> <td></td> <td></td>	·		
Streets Fund			
Streets Fund           Public Works         \$ 1,043,750           Engineering         \$ 373,426           Non-Operating Inter-fund Transfers         155,413           Contingency         50,000           Total Streets Fund         \$ 1,622,589           LINX Fund           LINX         \$ 901,989           Non-Operating Inter-fund Transfers         76,770           Contingency         127,865           Total LINX Fund         \$ 1,106,624           Surface Transportation Program Fund           Non-Operating Inter-fund Transfers         \$ 26,000           Total Surface Transportation Program Fund         \$ 26,000           Public Works           Non-Operating Contingency         4,443           Total Surface Transportation Program Fund         \$ 101,500           Non-Operating Contingency         4,443           Total Boat Ramp Maintenance Assistance Fund         \$ 105,943           Total Boat Ramp Maintenance Assistance Fund         \$ 35,323           Total Police Donations Fund         \$ 35,323           Total Police Donations Fund         \$ 35,323           Total Library Donation Fund         \$ 43,650           Senior Center Donations Fund         \$ 179,49	9 ,		
Public Works   \$ 1,043,750     Engineering   \$ 373,426     Non-Operating   155,413     Contingency   50,000     Total Streets Fund   \$ 1,622,589     LINX Fund   \$ 901,989     Non-Operating   1127,865     Total LINX Fund   \$ 1,106,624     Non-Operating   127,865     Total LINX Fund   \$ 1,106,624     LINX Fund   \$ 1,106,624     Surface Transportation Program Fund   \$ 26,000     Total Surface Transportation Program Fund   \$ 26,000     Total Surface Transportation Program Fund   \$ 26,000     Public Works   \$ 101,500     Non-Operating   \$ 26,000     Total Surface Transportation Program Fund   \$ 105,943     Public Works   \$ 101,500     Non-Operating   \$ 4,443     Total Boat Ramp Maintenance Assistance Fund   \$ 105,943     Total Boat Ramp Maintenance Assistance Fund   \$ 35,323     Total Police Donations Fund   \$ 35,323     Total Police Donations Fund   \$ 35,323     Library Donation Fund   \$ 43,650     Total Library Donation Fund   \$ 43,650     Senior Center Donations Fund   \$ 179,498	Total Engineering Development Review Fund	\$	158,538
Engineering         \$ 373,426           Non-Operating Inter-fund Transfers         155,413           Contingency         50,000           Total Streets Fund         \$ 1,622,589           LINX Fund           LINX         \$ 901,989           Non-Operating Inter-fund Transfers         76,770           Contingency         127,865           Total LINX Fund         \$ 1,106,624           Surface Transportation Program Fund           Non-Operating Inter-fund Transfers         \$ 26,000           Total Surface Transportation Program Fund         \$ 26,000           Public Works         \$ 101,500           Non-Operating Contingency         4,443           Total Boat Ramp Maintenance Assistance Fund         \$ 105,943           Police Donations Fund           Police Donations Fund         \$ 35,323           Total Police Donations Fund           Library Donation Fund         \$ 43,650           Library Donation Fund         \$ 43,650           Senior Center Donations Fund         \$ 179,498	Streets Fund		
Non-Operating Inter-fund Transfers Contingency         155,413 50,000           Total Streets Fund         \$ 1,622,589           LINX Fund LINX Fund Inter-fund Transfers Contingency         \$ 901,989           Non-Operating Inter-fund Transfers Contingency         76,770 127,865           Total LINX Fund         \$ 1,106,624           Surface Transportation Program Fund           Non-Operating Inter-fund Transfers         \$ 26,000           Total Surface Transportation Program Fund         \$ 26,000           Total Surface Transportation Program Fund         \$ 26,000           Public Works         \$ 101,500           Non-Operating Contingency         4,443           Total Boat Ramp Maintenance Assistance Fund         \$ 105,943           Total Boat Ramp Maintenance Assistance Fund         \$ 35,323           Total Police Donations Fund         \$ 35,323           Total Police Donations Fund         \$ 35,323           Library Donation Fund         \$ 43,650           Total Library Donation Fund         \$ 43,650           Senior Center Donations Fund         \$ 179,498	Public Works	\$	1,043,750
Inter-fund Transfers         155,413           Contingency         50,000           Total Streets Fund         \$ 1,622,589           LINX Fund           LINX         \$ 901,989           Non-Operating Inter-fund Transfers         76,770           Contingency         127,865           Total LINX Fund         \$ 1,106,624           Surface Transportation Program Fund           Non-Operating Inter-fund Transfers         \$ 26,000           Total Surface Transportation Program Fund         \$ 26,000           Public Works         \$ 101,500           Non-Operating Contingency         4,443           Total Boat Ramp Maintenance Assistance Fund         \$ 105,943           Total Boat Ramp Maintenance Assistance Fund         \$ 35,323           Total Police Donations Fund         \$ 35,323           Total Police Donations Fund         \$ 35,323           Total Library Donation Fund         \$ 43,650           Senior Center Donations Fund         \$ 179,498	Engineering	\$	373,426
Contingency         50,000           LINX Fund           LINX Fund           LINX         901,989           Non-Operating         76,770           Inter-fund Transfers         76,770           Contingency         127,865           Total LINX Fund         \$ 1,106,624           Non-Operating Inter-fund Transfers         \$ 26,000           Total Surface Transportation Program Fund         \$ 26,000           Total Surface Transportation Program Fund         \$ 101,500           Non-Operating Contingency         4,443           Total Boat Ramp Maintenance Assistance Fund         \$ 105,943           Police Donations Fund         \$ 35,323           Total Police Donations Fund         \$ 35,323           Total Police Donations Fund         \$ 43,650           Library Donation Fund         \$ 43,650           Total Library Donation Fund         \$ 43,650           Senior Center Donations Fund           Senior Center Donations Fund	Non-Operating		
LINX Fund           LINX         \$ 901,989           Non-Operating         76,770           Contingency         127,865           Total LINX Fund         \$ 1,106,624           Surface Transportation Program Fund           Non-Operating Inter-fund Transfers         \$ 26,000           Total Surface Transportation Program Fund         \$ 26,000           Public Works         \$ 101,500           Non-Operating Contingency         4,443           Total Boat Ramp Maintenance Assistance Fund         \$ 105,943           Police Donations Fund           Police Donations Fund         \$ 35,323           Total Police Donations Fund         \$ 43,650           Library Donation Fund         \$ 43,650           Total Library Donation Fund         \$ 43,650           Senior Center Donations Fund         \$ 179,498	Inter-fund Transfers		155,413
LINX Fund           LINX         \$ 901,989           Non-Operating Inter-fund Transfers         76,770           Contingency         127,865           Total LINX Fund         \$ 1,106,624           Surface Transportation Program Fund           Non-Operating Inter-fund Transfers         \$ 26,000           Total Surface Transportation Program Fund         \$ 26,000           Public Works         \$ 101,500           Non-Operating Contingency         4,443           Total Boat Ramp Maintenance Assistance Fund         \$ 105,943           Total Boat Ramp Maintenance Assistance Fund         \$ 35,323           Total Police Donations Fund         \$ 35,323           Total Police Donations Fund         \$ 43,650           Library Donation Fund         \$ 43,650           Total Library Donation Fund         \$ 43,650           Senior Center Donations Fund         \$ 179,498	•		
LINX         \$ 901,989           Non-Operating Inter-fund Transfers         76,770           Contingency         127,865           Total LINX Fund         \$ 1,106,624           Surface Transportation Program Fund           Non-Operating Inter-fund Transfers         \$ 26,000           Total Surface Transportation Program Fund         \$ 26,000           Public Works         \$ 101,500           Non-Operating Contingency         4,443           Total Boat Ramp Maintenance Assistance Fund         \$ 105,943           Total Boat Ramp Maintenance Assistance Fund         \$ 35,323           Police Donations Fund         \$ 35,323           Total Police Donations Fund         \$ 43,650           Library Donation Fund         \$ 43,650           Senior Center Donations Fund           Senior Center         \$ 179,498	Total Streets Fund	\$	1,622,589
LINX         \$ 901,989           Non-Operating Inter-fund Transfers         76,770           Contingency         127,865           Total LINX Fund         \$ 1,106,624           Surface Transportation Program Fund           Non-Operating Inter-fund Transfers         \$ 26,000           Total Surface Transportation Program Fund         \$ 26,000           Public Works         \$ 101,500           Non-Operating Contingency         4,443           Total Boat Ramp Maintenance Assistance Fund         \$ 105,943           Total Boat Ramp Maintenance Assistance Fund         \$ 35,323           Police Donations Fund         \$ 35,323           Total Police Donations Fund         \$ 43,650           Library Donation Fund         \$ 43,650           Senior Center Donations Fund           Senior Center         \$ 179,498	LINY Fund		
Non-Operating         76,770           Contingency         127,865           Total LINX Fund         \$ 1,106,624           Surface Transportation Program Fund           Non-Operating           Inter-fund Transfers         \$ 26,000           Boat Ramp Maintenance Assistance Fund           Public Works         \$ 101,500           Non-Operating         \$ 4,443           Contingency         4,443           Total Boat Ramp Maintenance Assistance Fund         \$ 105,943           Police Donations Fund           Police Donations Fund         \$ 35,323           Total Police Donations Fund         \$ 35,323           Total Library Donation Fund         \$ 43,650           Senior Center Donations Fund           Senior Center         \$ 179,498	<u></u>	Ф	001 080
Inter-fund Transfers         76,770           Contingency         127,865           Total LINX Fund         \$ 1,106,624           Surface Transportation Program Fund           Non-Operating Inter-fund Transfers         \$ 26,000           Total Surface Transportation Program Fund         \$ 26,000           Boat Ramp Maintenance Assistance Fund           Public Works         \$ 101,500           Non-Operating         4,443           Total Boat Ramp Maintenance Assistance Fund         \$ 105,943           Police Donations Fund           Police Donations Fund           Police Donations Fund           Library Donation Fund           Library Donation Fund           Senior Center Donations Fund           Senior Center Donations Fund           Senior Center Donations Fund		φ	901,909
Contingency         127,865           Surface Transportation Program Fund           Non-Operating Inter-fund Transfers         \$ 26,000           Total Surface Transportation Program Fund         \$ 26,000           Boat Ramp Maintenance Assistance Fund           Public Works         \$ 101,500           Non-Operating Contingency         4,443           Total Boat Ramp Maintenance Assistance Fund         105,943           Police Donations Fund           Police         \$ 35,323           Total Police Donations Fund         \$ 35,323           Total Police Donations Fund         \$ 43,650           Library Donation Fund         \$ 43,650           Total Library Donation Fund         \$ 179,498	,		76 770
Surface Transportation Program Fund           Non-Operating Inter-fund Transfers         \$ 26,000           Total Surface Transportation Program Fund         \$ 26,000           Boat Ramp Maintenance Assistance Fund           Public Works         \$ 101,500           Non-Operating         \$ 101,500           Contingency         4,443           Total Boat Ramp Maintenance Assistance Fund         \$ 105,943           Police Donations Fund           Police Donations Fund           Library Donation Fund           Library         \$ 43,650           Total Library Donation Fund         \$ 43,650           Senior Center Donations Fund           Senior Center Donations Fund           Senior Center Donations Fund			
Non-Operating   Inter-fund Transfers   \$ 26,000     Total Surface Transportation Program Fund   \$ 26,000     Boat Ramp Maintenance Assistance Fund   Public Works   \$ 101,500     Non-Operating   \$ 4,443     Total Boat Ramp Maintenance Assistance Fund   \$ 105,943     Total Boat Ramp Maintenance Assistance Fund   \$ 105,943     Police Donations Fund   \$ 35,323     Total Police Donations Fund   \$ 35,323     Library Donation Fund   \$ 43,650     Library Total Library Donation Fund   \$ 43,650     Senior Center Donations Fund   \$ 179,498	• ,	\$	
Non-Operating		·	, ,
Non-Operating	Surface Transportation Program Fund	<u>d</u>	
Total Surface Transportation Program Fund  Boat Ramp Maintenance Assistance Fund Public Works \$ 101,500 Non-Operating Contingency 4,443 Total Boat Ramp Maintenance Assistance Fund \$ 105,943  Police Donations Fund Police Donations Fund Police Donations Fund \$ 35,323  Total Police Donations Fund Library Donation Fund Library \$ 43,650 Total Library Donation Fund \$ 43,650  Senior Center Donations Fund Senior Center Donations Fund	Non-Operating		
Public Works \$ 101,500 Non-Operating Contingency 4,443  Total Boat Ramp Maintenance Assistance Fund \$ 105,943  Police Donations Fund Police Donations Fund \$ 35,323  Total Police Donations Fund \$ 35,323  Library Donation Fund Library Donation Fund  Senior Center Donations Fund Senior Center Donations Fund  \$ 179,498		_\$_	
Public Works Non-Operating Contingency Total Boat Ramp Maintenance Assistance Fund  Police Donations Fund Police Donations Fund  Senior Center Donations Fund \$ 101,500  4,443  105,943  105,943  105,943  105,943  105,943  105,943  105,943  105,943  105,943  105,943  105,943	Total Surface Transportation Program Fund	\$	26,000
Non-Operating Contingency Total Boat Ramp Maintenance Assistance Fund  Police Donations Fund Police S 35,323 Total Police Donations Fund  Library Donation Fund Library Donation Fund  Senior Center Donations Fund Senior Center S 179,498	Boat Ramp Maintenance Assistance Fu	<u>nd</u>	
Contingency Total Boat Ramp Maintenance Assistance Fund  Police Donations Fund Police S 35,323 Total Police Donations Fund  Library Donation Fund Library Donation Fund Senior Center Donations Fund Senior Center S 179,498	Public Works	\$	101,500
Police Donations Fund  Police \$ 35,323  Total Police Donations Fund \$ 35,323  Library Donation Fund  Library \$ 43,650  Total Library Donation Fund \$ 43,650  Senior Center Donations Fund  Senior Center Senior Cent	Non-Operating		
Police Donations Fund  Police \$ 35,323  Total Police Donations Fund \$ 35,323  Library Donation Fund  Library \$ 43,650  Total Library Donation Fund \$ 43,650  Senior Center Donations Fund  Senior Center Senior Cent	Contingency		4,443
Police \$ 35,323  Total Police Donations Fund  Library Donation Fund  Library \$ 43,650  Total Library Donation Fund \$ 43,650  Senior Center Donations Fund  Senior Center S	Total Boat Ramp Maintenance Assistance Fund	\$	105,943
Police \$ 35,323  Total Police Donations Fund  Library Donation Fund  Library \$ 43,650  Total Library Donation Fund \$ 43,650  Senior Center Donations Fund  Senior Center S	Police Ponetions Fund		
Total Police Donations Fund  Library Donation Fund  Library \$ 43,650  Total Library Donation Fund \$ 43,650  Senior Center Donations Fund  Senior Center Seni		Φ	25 222
Library Donation Fund Library \$ 43,650  Total Library Donation Fund  Senior Center Donations Fund Senior Center Se		<u>\$</u>	
Library \$ 43,650  Total Library Donation Fund \$ 43,650  Senior Center Donations Fund Senior Center \$ 179,498	Total Police Donations Fund	Ф	ან,ა∠ა
Total Library Donation Fund \$ 43,650  Senior Center Donations Fund Senior Center \$ 179,498	Library Donation Fund		
Senior Center Donations Fund Senior Center \$ 179,498	Library	_\$	
Senior Center \$ 179,498	Total Library Donation Fund	\$	43,650
Senior Center \$ 179,498	Sonior Contor Donations Fund		
· · · · · · · · · · · · · · · · · · ·		\$	170 402
	Total Senior Center Donations Fund	\$	179,498

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# **CAPITAL PROJECT FUNDS**

# **Equipment Acquisition and Replacement Fund**

Non-Departmental	Φ.	000 047
Capital Outlay Non-Operating	\$	320,817
Contingency		840,156
Total Equipment Acquisition and Replacement Fund	\$	1,160,973
Pioneer Cemetary Fund		
Public Works	<u>\$</u>	10,175
Total Pioneer Cemetary Fund	\$	10,175
Snedaker Trust Fund		
Non-Operating	φ	22.000
Inter-fund Transfers Total Snedaker Trust Fund	<u>\$</u>	22,000 <b>22,000</b>
Total Shedaker Trust Fullu	Φ	22,000
Street Capital Projects Fund		
Engineering	\$	-
Non-Operating		
Capital Outlay	\$	1,081,244
Contingency		60,833
Total Street Capital Projects Fund	\$	1,142,077
SDC - Storm Drainage Improvements Fu	<u>nd</u>	
SDC - Storm Drainage Improvements Fu	\$	214,734
		214,734 <b>214,734</b>
Storm Drainage	\$ <b>\$</b>	
Storm Drainage  Total SDC - Storm Drainage Improvements Fund	\$ \$ <u>und</u> \$	
Storm Drainage  Total SDC - Storm Drainage Improvements Fund  SDC - Storm Drainage Reimbursements F	\$ \$ und	214,734
Storm Drainage  Total SDC - Storm Drainage Improvements Fund  SDC - Storm Drainage Reimbursements F  Storm Drainage	\$ \$ <u>und</u> \$	<b>214,734</b> 45,809
Storm Drainage  Total SDC - Storm Drainage Improvements Fund  SDC - Storm Drainage Reimbursements F  Storm Drainage  Total SDC - Storm Drainage Reimbursements Fund	\$ \$ und \$ \$	<b>214,734</b> 45,809
Storm Drainage Total SDC - Storm Drainage Improvements Fund  SDC - Storm Drainage Reimbursements F Storm Drainage Total SDC - Storm Drainage Reimbursements Fund  SDC - Parks Improvements Fund	\$ \$ und \$ \$	214,734 45,809 45,809
Storm Drainage Total SDC - Storm Drainage Improvements Fund  SDC - Storm Drainage Reimbursements F Storm Drainage Total SDC - Storm Drainage Reimbursements Fund  SDC - Parks Improvements Fund Parks	\$ \$ und \$ \$	214,734 45,809 45,809 2,490,921
Storm Drainage Total SDC - Storm Drainage Improvements Fund  SDC - Storm Drainage Reimbursements F Storm Drainage Total SDC - Storm Drainage Reimbursements Fund  SDC - Parks Improvements Fund Parks Total SDC - Parks Improvements Fund	\$ und \$ \$ \$ \$ \$ \$	214,734 45,809 45,809 2,490,921 2,490,921 437
Storm Drainage Total SDC - Storm Drainage Improvements Fund  SDC - Storm Drainage Reimbursements F Storm Drainage Total SDC - Storm Drainage Reimbursements Fund  SDC - Parks Improvements Fund Parks Total SDC - Parks Improvements Fund  SDC - Parks Reimbursements Fund	\$ und \$ \$ \$ \$ \$ \$ \$	45,809 45,809 2,490,921 2,490,921
Storm Drainage Total SDC - Storm Drainage Improvements Fund  SDC - Storm Drainage Reimbursements F Storm Drainage Total SDC - Storm Drainage Reimbursements Fund  SDC - Parks Improvements Fund Parks Total SDC - Parks Improvements Fund  SDC - Parks Reimbursements Fund Parks	\$ und \$ \$ \$ \$ \$ \$ \$ \$	214,734 45,809 45,809 2,490,921 2,490,921 437
Storm Drainage Total SDC - Storm Drainage Improvements Fund  SDC - Storm Drainage Reimbursements F Storm Drainage Total SDC - Storm Drainage Reimbursements Fund  SDC - Parks Improvements Fund Parks Total SDC - Parks Improvements Fund  SDC - Parks Reimbursements Fund Parks Total SDC - Parks Reimbursements Fund Parks Total SDC - Parks Reimbursements Fund	\$ und \$ \$ \$ \$ \$ \$ \$ \$	214,734 45,809 45,809 2,490,921 2,490,921 437

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## **SDC - Wastewater Reimbursements Fund**

<u></u>	
Wastewater	\$ 570,798
Total SDC - Wastewater Reimbursements Fund	\$ 570,798
SDC - Streets Improvements Fund	
Streets	\$ 3,799,801
Total SDC - Streets Improvements Fund	\$ 3,799,801
SDC - Streets Reimbursements Fund	
Streets	\$ 140,809
Total SDC - Streets Reimbursements Fund	\$ 140,809
SDC - Water Improvements Fund	
Water	\$ 370,629
Total SDC - Water Improvements Fund	\$ 370,629
SDC - Water Reimbursements Fund	
Water	\$ 21,559
Contingency	 
Total SDC - Water Reimbursements Fund	\$ 21,559
City Budget Total	\$ 72,281,268

Section 2. This resolution is effective July 1, 2021.

Passed by the Lebanon City Council and executed by the Mayor on this 9th day of June 2021 by a vote of  $\underline{4}$  yeas and  $\underline{0}$  nays.

CITY OF LEBANON, OREGON

Paul R. Aziz, Mayor 

Jason Bolen, Council President 

□

ATTESTED BY:

Kim Scheafer, MMC, City Recorder

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